

MONTHLY INDEX KEY FACTS

Key Index Facts on 30 avr 2018

EURONEXT INDICES	AEX	AMX	BEL20	PX1	CACMD	NEIBI	PSI20
Financial Ratios	AEX®	AMX®	BEL 20®	CAC 40®	CAC® Mid 60	Euronext® Iberian Index	PSI 20®
Price/Earnings w Neg	17,72	8,88	17,80	19,60	23,74	16,63	24,21
Price/Book	3,80	4,38	2,27	2,44	3,17	3,08	2,21
Price/Cash Flow	12,52	12,58	13,03	11,99	13,25	6,03	6,47
Price/Sales	2,76	2,95	3,52	1,91	31,46	1,96	1,44
Dividend Yield	3,10%	2,58%	3,04%	3,15%	2,10%	3,26%	4,06%
Index Cap of Constituents (Millions)							
Largest	€ 90 604	€ 2 551	€ 17 938	€ 124 319	€ 5 752	€ 37 518	€ 1 907
Average	€ 21 959	€ 1 597	€ 6 802	€ 30 112	€ 2 499	€ 12 078	€ 854
Median	€ 13 015	€ 1 440	€ 3 690	€ 21 137	€ 2 282	€ 7 729	€ 677
Smallest	€ 2 477	€ 911	€ 1 577	€ 7 430	€ 504	€ 159	€ 79
Total index value	€ 548 965	€ 38 332	€ 136 047	€ 1 204 482	€ 149 911	€ 362 354	€ 15 373
Full Market Cap Of Constituents (Millions)							
Largest	€ 133 363	€ 5 191	€ 140 065	€ 146 670	€ 18 050	€ 86 700	€ 12 273
Average	€ 26 273	€ 2 280	€ 18 508	€ 39 040	€ 4 900	€ 19 639	€ 3 361
Median	€ 13 524	€ 2 004	€ 7 804	€ 28 182	€ 3 956	€ 11 762	€ 1 625
Smallest	€ 3 539	€ 1 086	€ 1 752	€ 11 073	€ 560	€ 244	€ 244
Total index value with full MC constituents	€ 656 816	€ 54 709	€ 370 169	€ 1 561 589	€ 294 015	€ 589 179	€ 60 496

Sector Weights	AEX®	AMX®	BEL 20®	CAC 40®	CAC® Mid 60	Euronext® Iberian Index	PSI 20®
Automobiles & Parts				5,2%	1,6%		
Banks	11,9%		23,9%	10,0%		28,0%	11,4%
Basic Resources	3,4%	5,4%	1,5%	1,5%	3,8%	0,3%	11,4%
Chemicals	6,1%	6,7%	13,4%	4,5%			
Construction & Materials		13,4%		8,0%	1,3%	4,8%	1,9%
Financial Services		5,3%	9,9%		7,4%		0,6%
Food & Beverage	4,1%	3,9%	10,9%	6,0%	1,7%		2,9%
Health Care	6,6%		10,2%	8,2%	15,0%		
Industrial Goods & Services	2,9%	14,9%	1,3%	12,2%	25,8%	14,5%	4,9%
Insurance	5,2%		6,2%	3,8%	2,4%		
Media	5,5%		1,9%	2,8%	11,0%	0,4%	8,3%
Oil & Gas	16,5%	9,2%		11,4%		8,6%	12,4%
Personal & Household Goods	14,1%		1,2%	10,9%	9,4%		
Real Estate	3,6%	11,8%	1,6%	1,6%	6,1%		
Retail	4,5%	8,6%	2,1%	3,8%	2,5%	10,1%	17,2%
Technology	13,1%	14,5%		3,4%	6,1%		
Telecommunications	2,5%		2,8%	2,5%		10,2%	1,1%
Travel & Leisure		6,4%		1,4%	1,9%	3,2%	0,8%
Utilities			13,2%	2,9%	3,8%	19,9%	27,1%
Grand Total	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%

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Top 10 Constituents

	AEX®	Weight
1	ROYAL DUTCH SHELLA	16,50%
2	UNILEVER DR	14,08%
3	ASML HOLDING	12,38%
4	ING GROEP N.V.	9,89%
5	PHILIPS KON	6,03%
6	AHOLD DEL	4,54%
7	HEINEKEN	4,12%
8	UNIBAIL-RODAMCO	3,62%
9	ARCELORMITTAL SA	3,40%
10	AKZO NOBEL	3,27%
	Sum	77,8%

	AMX®	Weight
	IMCD	6,65%
	AIR FRANCE -KLM	6,37%
	SBM OFFSHORE	6,35%
	ASM INTERNATIONAL	6,06%
	BE SEMICONDUCTOR	5,69%
	BOSKALIS WESTMIN	5,42%
	OCI	5,42%
	APERAM	5,40%
	TKH GROUP	5,27%
	WDP	4,39%
	Sum	57,0%

	BEL 20®	Weight
	ENGIE	13,19%
	ING GROEP N.V.	12,00%
	KBC	11,93%
	AB INBEV	10,89%
	UMICORE	7,12%
	SOLVAY	6,30%
	AGEAS	6,16%
	UCB	5,83%
	GBL	5,63%
	PROXIMUS	2,84%
	Sum	81,9%

	CAC 40®	Weight
1	TOTAL	10,32%
2	LVMH	6,70%
3	SANOFI	6,21%
4	BNP PARIBAS ACT.A	5,97%
5	AIRBUS	4,70%
6	L'OREAL	4,16%
7	AIR LIQUIDE	3,83%
8	AXA	3,82%
9	DANONE	3,55%
10	VINCI	3,48%
	Sum	52,7%

	CAC® Mid 60	Weight
	RUBIS	3,84%
	GETLINK SE	3,65%
	UBISOFT ENTERTAIN	3,63%
	ADP	3,61%
	IPSEN	3,38%
	EUROFINS SCIENT.	3,31%
	SES	3,11%
	ORPEA	3,00%
	AMUNDI	2,84%
	BOLLORE	2,81%
	Sum	33,2%

	Euronext® Iberian Index	Weight
	IBERDROLA	10,35%
	TELEFONICA	10,13%
	BBVA	9,93%
	BANCO SANTANDER CENT	9,73%
	INDITEX	8,87%
	AMADEUS IT GROUP	7,35%
	REPSOL	5,45%
	CAIXABANK	4,00%
	AENA SME	3,54%
	ABERTIS	3,49%
	Sum	72,8%

	PSI 20®	Weight
1	GALP ENERGIA-NOM	12,40%
2	EDP	11,87%
3	B.COM.PORTUGUES	11,45%
4	J.MARTINS,SGPS	11,33%
5	EDP RENOVAVEIS	9,03%
6	NOS, SGPS	8,25%
7	THE NAVIGATOR COMP	7,91%
8	REN	6,23%
9	SONAE	5,87%
10	SEMAPA	2,94%
	Sum	87,3%